NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

#16.09

29 February - 04 March 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mil)	Volume Traded (shares)	Value Traded: (N$)	Deals	Actual Div Yield %
									3-Mar-16
Local	**(N099)**	**505.84**	**0.43**	**505.41**	9,859	77,419	1,772,260	28	4.64%
Reporting Period Change			**0.09%**						
High in 2016		**506.09**							
Low in 2016		494.32							
Movement since 31 December 2015			**30.03%**	389.02	**Local Year to date**	4,840,017	132,207,580	205	
High in 2015		**497.91**							
Low in 2015		331.72							
Basic Materials	**(N510)**	123.36	**21.52**	101.84	175,076	562,039	64,841,325	17	8.02%
			21.13%						
Industrials	**(N528)**	222.86	**21.05**	200.91	13,997	394,119	25,972,297	5	4.63%
			10.93%						
Consumer Goods	**(N530)**	820.80	**46.07**	774.73	9,808	46,048	2,383,479	11	2.89%
			5.99%						
Health Care	**(N540)**	119.27	**5.93**	113.34	72,150	30,000	5,726,814	6	0.00%
			5.23%						
Consumer Services	**(N550)**	2,700.19	**152.09**	2,548.10	110,656	239,257	38,063,652	12	3.02%
			5.97%						
Financials	**(N580)**	419.73	**25.88**	393.85	698,492	2,664,701	179,714,599	91	4.63%
			6.57%						
Overall	**(N099)**	**954.36**	**75.51**	**878.85**	**1,080,180**	**3,936,254**	**316,702,106**	**142**	**4.67%**
Reporting Period Change			8.59%			**3,858,835**	**314,929,906**	**114**	
High in 2016		**954.36**							
Low in 2016		*771.41*							
Movement since 31 December 2015			**-13.08%**	1,098.03					
High in 2015		**1,211.22**							
Low in 2015		*774.02*							
JSE All Share Index	**(ALSH)**	**52,200.70**	**5.61%**	**49,429.40**					
Reporting Period Change			**5.61%**		**Overall Year to date**	32,165,338	2,033,155,746	1,054	
High in 2016		**52,200.70**							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			**4.88%**	49,770.80					
High in 2015		**55,188.34**							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					**ETF Year to date**	185,410	15,207,246	5	
DevX (Development Capital Board)					**DevX Year to date**				
Year to date (Overall+ETF+DevX)					**Year to date**	32,350,738	2,048,362,991	1,059	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	Deals	Bid	Ask	3-Mar-16 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap By total shares in issue	Millions Free Float Shares	N$ Millions Market Cap By free float	Change in N$	Year change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	**A**		123.41	99.67	562,039	64,841,325	17	-		8.58	1,405	173,449	1,321	163,042	**23.74**	23.8%
Sector - Mining																	
Paladin Energy Limited	PDN	**A**	✱	2.21	3.36	-	-	-	-		-	1,411	3,118	1,213	2,682	**(1.15)**	-34.2%
B2Gold Corporation	B2G		▲	18.25	17.19	-	-	-	-		-	385	7,021	385	7,021	**1.06**	6.2%
Sector - Chemicals																	
Afrox	AOX	**A**		17.00	15.75	-	-	-	-		1.10	343	5,828	137	2,331	**1.25**	7.9%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			73.12	65.92	394,119	25,972,297	5	-		4.60	213	15,552	191	13,997	**7.20**	10.9%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS	**A**		22.70	22.69	20,316	461,037	1	22.69		3.26	207	4,688	103	2,344	**0.01**	0.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN			10.50	10.49	10,738	112,749	8	-		5.33	212	2,226	51	534	**0.01**	0.1%
Clover Industries Limited	CLN	**A**		18.50	16.70	-	-	-	-		1.98	190	3,519	150	2,780	**1.80**	10.8%
Sector - Food Producers																	
Oceana Group Limited	OCG	**A**		122.49	114.22	15,000	1,809,693	2	-		2.95	136	16,601	34	4,150	**8.27**	7.2%
Health Care																	
Sector - Health Care Providers																	
Medclinic International Limited	MCI	Delisted on 15 Feb 2016														**0.00**	0.0%
Al Noor Hospitals Gr	MEP	**A**		195.73	186.00	30,000	5,726,814	6	-			737	144,301	369	72,150	**0.00**	0.0%
Consumer Services																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL			2.20	2.20	-	-	-	2.00	2.20	8.18	53	118	16	35	**0.00**	0.0%
Truworths	TRW	**A**		92.17	84.61	8,927	788,157	4	-	-	4.40	430	39,661	426	39,205	**7.56**	8.9%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			164.03	157.10	230,336	37,275,495	8	-		2.27	573	93,968	435	71,416	**6.93**	4.4%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	**CE**		16.97	16.99	27,250	462,214	8	16.70	16.97	3.48	505	8,575	111	1,889	**(0.02)**	-0.1%
Firstrand	FST			48.28	45.40	412,305	19,222,052	16	-		4.38	5,609	270,828	3,039	146,246	**2.88**	6.3%
FNB Holdings	FNB	**A,CE**		45.01	45.00	13,941	627,485	9	45.00	-	4.51	288	12,964	64	2,891	**0.01**	0.0%
Nedbank Group Limited	NBK	**A**		190.50	186.00	201,337	37,694,848	10	-	-	5.73	494	94,185	193	36,732	**4.50**	2.4%
Standard Bank Group	SNB	**A**		122.00	110.10	427,378	47,133,164	10	-		5.25	1,618	197,427	1,214	148,070	**11.90**	10.8%
Sector - Nonlife Insurance																	
Santam Limited	SNM	**A**		215.50	198.04	6,090	1,327,199	3	-		3.58	115	24,811	33	7,195	**17.46**	8.8%
Sector - Life Insurance																	
MMI Holdings Limited	MMI	**A**		24.00	23.10	422,340	10,120,207	5	-		6.41	1,573	37,751	1,022	24,538	**0.90**	3.9%
Old Mutual Plc	OLM	**A**		39.18	37.52	386,429	15,121,978	11	-	-	4.24	4,929	193,101	4,731	185,377	**1.66**	4.4%
Santam Limited	SLA			57.70	52.97	639,201	35,103,063	7	-		3.93	2,166	129,005	1,755	101,254	**4.73**	8.9%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.00	20.90	5,180	108,780	2	20.90		7.58	78	1,635	78	1,635	**0.10**	0.5%
Visible Property Fund Limited	VKN			16.20	16.13	-	-	-	-		8.79	648	10,492	650	9,758	**0.07**	0.4%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	15.57	15.75	-	-	-	-			127	1,974	127	1,974	**(0.18)**	-1.1%
CMB International Ltd	CMB	**C**	●	1.57	1.56	-	-	-	-			115	181	1	2	**0.01**	0.6%
Investec Limited	IVD	**A**		109.01	104.01	118,250	12,779,613	9	-	-	3.87	291	31,767	251	27,326	**5.02**	4.8%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.74		10.27	200	146	104	76	**0.00**	0.0%
PSG Konsult Limited	KFS			8.95	8.88	-	-	-	-	-	1.77	1,280	8,897	333	2,313	**0.07**	1.0%
Simuka Investments Limited - Pref	SILP	**A**		121.29	121.29	-	-	-	-	-	-	4	455	4	455	**0.00**	0.0%
Tadvest Limited NM	TAD			14.09	14.06	-	-	-	-	-	-	45	631	-	-	**0.03**	0.2%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	**0.00**	0.0%
Trustco Group Holdings Limited - Pa	TUC			3.20	3.40	5,000	14,000	1	2.80	3.70	2.38	772	2,471	239	766	**(0.20)**	-5.9%
Number of listed shares	34			1,944.08	1,828.73	**3,936,254**	**316,702,106**	**142**			**118.71**	**27,448**	**1,536,479**	**18,724**	**1,080,180**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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Exchange Traded Products						0.00													
Exchange Traded Funds																			
AfricaPalladium Debs NM	ENXPLD			85.15	77.22	zero	zero	-	-	-			-	57	4,871	57	4,871	**7.93**	10.3%
New Gold Issuer Ltd nm	NGNGLD	**A**		191.50	187.22	zero	zero	-	-	-			-	98	18,782	98	18,782	**4.28**	2.3%
NewGold Palladium ETF	NGNPLD			85.24	77.18	zero	zero	-	-	-			-	31	2,684	31	2,684	**8.06**	10.4%
NewGold Platinum ETF N	NGNPLT			149.59	145.26	zero	zero	-	-	-			-	88	13,104	88	13,104	**4.33**	3.0%
Number of ETF's	4			511.48	486.88			-	-	-			-	**274**	**39,440**	**274**	**39,440**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

DevX (Development Capital Board)																			
Bannerman Resources Limited	BMN	**E**	✱	**0.37**	**0.36**	-	-	-	-					589	218	412	153	**0.01**	**0.03**
Closing price as on ASX				*0.032*	*0.032*													**0.000**	*1.0%*
Deep Yellow Limited	DYL	**E**	✱	**0.10**	**0.10**	-	-	-	-					1,701	170	1,276	128	**0.00**	**0.00**
Closing price as on ASX				*0.009*	*0.009*													**-0.000**	*-1.7%*
Eco (Atlantic) Oil & Gas	EOG	**E**	▲	**2.56**	**2.31**			-	-					77	197	58	148	**0.25**	**0.11**
Closing price as on TSX				*0.220*	*0.202*													**0.018**	*8.9%*
Forsys Metals Corp	FSY	**E**	▲	**1.16**	**1.04**			-	-					97	112	97	112	**0.12**	**0.12**
Closing price as on TSX				*0.100*	*0.091*													**0.009**	*9.7%*
Gryani Gold Corporation	GGC	**E**	▲	**1.05**	**1.04**	-	-	-	-					57	60	57	60	**0.01**	**0.01**
Closing price as on TSX				*0.090*	*0.091*													**-0.001**	*-0.7%*
Maverica Energy Limited	MEY	**A,E**	✱	**1.44**	**1.41**			-	-					17	24	17	24	**0.03**	**0.02**
Closing price as on ASX				*0.126*	*0.126*													**0.000**	*0.4%*
								-	-	-				**2,538**	**781**	**1,917**	**624**		
Shares on Dev X	6																		

Translated from CAD to NAD using OANDA			▲	11.62	11.42													**(0.197)**	-1.7%
Translated from AUD to NAD using OANDA			✱	11.42	11.22													**(0.197)**	-1.8%
Translated from GBP to NAD using OANDA			x	21.98	21.76													**(0.229)**	-1.1%
Translated from USD to NAD using OANDA				15.61	15.61													**0.013**	0.1%
Translated from MUR to NAD using OANDA			●	0.42	0.42													**0.003**	0.2%